

Hislop

THE "STANLEY"

HAWTHORN TRAMWAYS TRUST
AGENDA PAPERS
A. M. HISLOP
Acting Secretary.

Entered at Stationers' Hall.

Previous File No. _____

Full File No. _____

Street _____

Town _____

Name
or
Subject

From _____

To _____

ENGINEER

From Mr. Mc. Carty 11/7/14, accepting appointment.
HAWTHORN TRAMWAYS TRUST

Agenda for Meeting 24th. July 1914

From Mr. C. F. A. Jones 8/7/14, acknowledging appointment
as Solicitor.

MINUTES

CORRESPONDENCE

TREES

Letters from Town Clerks Camberwell, Richmond, and

File "A"

To Camberwell Council letter 11/7/14, re preservation
of trees in Camberwell and Norwood Roads.

Further letter of 22nd
BANKERS

" "A" J To Colonial Bank of Australia Ltd. letter 8/7/14 of
appointment.

" "A" J From Colonial Bank 10/7/14 in acknowledgement of above.

" "B" To seven other Banks 8/7/14 informing them that the
Colonial Bank had been appointed.

" "B" From other Banks sundry acknowledgements.

SECRETARY

" "A" J To L.A. Cleveland 8/7/14 appointment as Secretary.

" "B" To other applicants for Secretaryship, informing them
of decision of Trust.

" "B" Letters 11/7/14 to Town Clerks of constituent councils,
informing them of appointment of Secretary.

" "B" Advertisement of situation of office under instructions
of Chairman for confirmation.

ENGINEER

" "A" Telegrams and letters of enquiry by Chairman regardin
Mr. Mc. Carty's work.

" "A" Telegrams and letters of reply.

" "A" To Mr. Mc. Carty letter 10/7/14 of appointment as part-
Consulting Engineer.

HAWTHORN TRAMWAYS TRUST

A G E N D A

18th. Meeting - 5th. March 1915

MINUTES

Apology from Cr. Atkins.

FINANCE

Overdraft as per Pass Book	£4117: 1: 1:
Add unrepresented cheques	<u>6: 6: 0:</u>
	4123: 7: 1:
Less uncredited deposit	<u>4: 4: 0:</u>
	<u>£4119: 3: 1:</u>
Deposits in Trust	£171: 6: 3: <u>-----</u>
Cheques drawn since last Meeting:-	
Wages	5: 8: 0:
Petty Cash - Wages, Man	<u>2: 1:</u>
	<u>£5:10: 1:</u>
Accounts for payment:-	
W.J. Sanderson, Fencing Material	13: 6:
J.P. Crosbie & Co. Custom Entries and Duty	<u>10: 3: 1: 3: 9:</u>
Secretary's Salary - January	8: 6: 8:
" " - February	8: 6: 8:
Petty Cash	<u>1:17: 4: 18:10: 8:</u>
E.F. Ellis, Inspecting Sleepers	34: 4:11:
Victorian Railways - Freight	66: 4: 0:
Refund Deposits Special Work	<u>18:18: 0:</u>
	<u>£139: 1: 4:</u>

HAWTHORN TRAMWAYS TRUST

A G E N D A

30th. MEETING - 3rd. SEPTEMBER 1915

MINUTES

CORRESPONDENCE "A" ON TABLE

FINANCE

Balance as per Pass Book	Dr. £9691: 8: 3:
Add Unpresented Cheques	<u>63:18: 0:</u>
	9755: 6: 3:
Less Uncredited Deposit	<u>10168:15: 4:</u>
	Cr. <u>£ 413: 9: 1:</u>

Deposits in Trust £78:18: 3:

Cheques drawn since last Meeting:-

Wages	5: 8: 0:
Transfer London against Special Work	2100: 0: 0:
Exchange	28:17: 6:
Inspectors	<u>57: 0: 0:</u>
	<u>£2191: 5: 6:</u>

Accounts now presented for payment:-

W.C.Burne, 2nd. Progress Payment Car Depot	2160: 0: 0:
Chairman, Salary, August	25: 0: 0:
Clerk of Works	20: 0: 0:
Secretary	12:10: 0:
Transfer London against Rails	4100: 0: 0:
Exchange	56: 7: 6:
F.A.Mc.Carty, Engineering Fees	<u>150: 0: 0:</u>
	<u>£6523:17: 6:</u>

Overdraft after payment £6110: 8: 5:

APPOINTMENT OF AUDITORS

TENDERS FOR POLE BANDS & STEEL GANTRYs

HAWTHORN TRAMWAYS TRUST
54th. MEETING - 1st. SEPTEMBER 1916

AGENDA

MINUTES

CORRESPONDENCE "A" ON TABLE

COMMITTEES' REPORTS

FINANCE & TRAFFIC - presented by Cr. Read (Chairman)

Less cheques drawn since - Wages
 Balance as per Cash Book

- Inward Correspondence
- Letter from East Burwood and Tally Ho Tramway Extension League
 - Letter from P.M.S.'s Department re carriage of mails from Melbourne to Camberwell
 - From Engineer & Manager re Motor Generator
 - re Lettering on Windows of Cars
 - re Report from a conductor re delay caused to one of Trust's cars.
 - re Crossover at Park Grove
 - re Wheel Lathe
 - re Ticket System
 - Prahran & Malvern Trust re Bogie Cars

FINANCE STATEMENTS - CONSTRUCTION

Balance after last Meeting account £1,000:0:0 Dr. £3728:15:9

Less amounts received since:-

- Deposit on specifications 6:6:0
- Advance from Traffic 500:0:0

Bal. of £150000: loan from Savings Bank 12,500:0:0 13006:6:0

From Duncan & Fraser - re question of use of American blinds, stating that if English blinds were used that they could not be the same quality as the American blinds at present in use - Recommend that American blinds be used. Cr. £9277:10:3

Less cheques drawn since:-

Prahran & Malvern Tramways Trust o/a Payment for Bogie Cars Fraser - re difference in price 2981:3:3

Cost of Cable to London to be left in the hands of the contractor 1:2:6 2982:5:9

Balance as per Cash Book Cr. £6295:4:6

RECONCILIATION

Balance as per Pass Book 6322:10:6

Less outstanding cheques 27:6:0

Balance as above. Cr. £6295:4:6

Handwritten notes and signatures on the right margin of the page.

HAWTHORN TRAMWAYS TRUST

55th. MEETING - 15th. SEPTEMBER 1916

Balance as per Pass Book
 Wilson & McKinnon, Cash
 Add Outstanding Cheques
 Balance as above

Dr. 4,569:14: 9

AGENDA

MINUTES

CORRESPONDENCE "A" ON TABLE

COMMITTEES' REPORTS

Finance & Traffic - presented by Cr. Read (Chairman)

Report from Traffic Superintendent re transfers to and from Power St

section - Recommended that report be adopted.

Letters from Christchurch Tramway Board & Electric Supply Co.

Ballarat. Reports of Engineer & Manager 4th Aug., & 1st Sept., and

reports of Traffic Supt. July 6th., July 21st. & August 18th re

coupons. Moved by Cr. Webber and seconded by Cr. Smith

That in accordance with recommendations of Engineer & Manager &

Traffic Superintendent and advices from Managers of Christchurch &

Ballarat Tramways and in view of the probable early passing over of

this system to a metropolitan authority, when a comprehensive

ticket system is likely to be established, the Committee recommends

that it is inadvisable to alter the ticket system at the present

time.

FINANCE STATEMENT - CONSTRUCTION:

Balance after last meeting

add amounts received since:-

Richmond City Council a/c Wallen
 Road Bridge

Advance from Traffic

Deduct cheques drawn since

Miss Ball purchase of Park

Costs & Duty on transfer "

Prahran & Malvern T. Trust bal.
 four cars

Balance at this date.

22:11: 6: 2239:12: 21: 3
 Cr 5,468 14 9
 2617:18: 2: 2:
 1:5:0: 2:10: 41
 696:2:8: 697:12: 8: 7:
 1,000:0: 0: 2111: 41
 1,000:0: 0: 2,000: 0: 0
 7,468:14: 9:
 2451: 1: 6: 51
 9,000:0 0: 165:11: 18: 11
 8910:0: 2616:13: 2:
 2,981:3:3: 12,070:13: 3:
 Dr. 124601: 18: 6:

*Refer back supply
 each member with
 reports
 copy of*

Tenders & Works - presented by Cr. Bell (Chairman)

Accounts now presented:- as Meeting were read and confirmed.

Norman Bros. Printing & Stationery	8: 0:
Wilson & McKinnon, Miscellaneous	6: 0:
D. Syme & Co. do.	7: 0:
Wiltshire's Pty. Ltd. Riversdale Road Extension - Recommend	2: 6:
V.J. Tickell do. next Meeting of this Committee,	6: 7:
Wilkinson Heywood & Clark, Stores	9: 9:
W.G. Scott. do.	3: 3:
W.J. Barnes, do.	4: 0:
W.G. Dean letter from the Melbourne Electric Supply Company	7: 3:
City of Melbourne, Lighting Track from the Chairman	29: 18: 4:
Melbourne Electric Supply Co. Various (61: 2: 4:)	761: 8: 1:
Geo. Wills & Co. Ticket Check	18: 0: 0:
Pioneer Rubber Co. Uniforms & Badges	17: 17: 8:
Geo. Pizzey. do.	2: 6: 9:
T.C. Jackson do. - On the letter from the	1: 19: 6:
Specialty Press, Printing & Stationery	8: 3: 6:
Prahran Telegraph Printing Co. do. recommend that	1: 4: 4:
Peacock Bros. do.	9: 8: 10:
Sands & McDougall	1: 15: 10:
Metropolitan Gas Co. Miscellaneous Shillabeer and Samb	1: 16: 0:
J.E. Hunt & Co. do. inspect.	2: 6: 3:
Wm. Unkles do.	2: 4: 4:
C.R. Foster, Elec. Equip. of line request to be authorized	2: 9: 6:
J. Knight & Co. Various oil at the Car Depot, at an esti	1: 10: 4:
Deputy P.M.G. Buildings & Fittings held over pending the	1: 7: 11:
Noyes Bros. Stores storage of Oil &c. by this Committee.	1: 10: 0:
E.L. Sieber, Various	1: 19: 0:
Ed. Duckett & Sons, Stores Manager submitted price of the	16: 0: 3:
E.L. Yencken & Co. do. this matter be held over for	9: 1: 0:
G.F. Sewell do.	2: 8: 9:
Dunlop Rubber Co. do. manager submitted a letter givin	1: 14: 11:
British Imperial Oil Co. Stores of these Jacks. Recom	3: 14: 0:
Downs & Son do. from Messrs Kelly & Lewis	1: 0: 6:
T. Anthony & Co. their offer. do.	2: 10: 5:
J. Zevenboom & Co. do.	23: 2: 6:
Australian General Electric Co. Stores & Manager, as r	51: 3: 1:
Mc. Pherson's Pty. Ltd. Various lacing heavier wire netting	1: 15: 2:
A. Adams & Co. Stores to recommend "that this Trust inf	6: 16: 4:
Bennie Teare & Co. do. is prepared to pay its share of	2: 7: 10:
W.J. Stove & Co. Various ants renewing.	10: 16: 0:
Davies & Baird Stores	18: 15: 11:
J. Coppell Lee & Co. do. The Engineer & Manager submitte	1: 4: 6:
Walter Coop Various	16: 18: 0:
Brooks Robinson & Co. Stores oil had done practically	70: 17: 3:
H. Wallace & Son do. Council be advised "that this	1: 19: 3:
J.B. Pridmore do. putting Stores at House on the site, and the	2: 16: 10:
A. Mair & Co. Various king of the Street to the new la	1: 5: 2:
J. McEwan & Co. Various	29: 8: 0:
Brandt Bros. Various	29: 10: 4:
Vacuum Oil Co. Stores	270: 1: 7:
Duncan & Fraser. do. asking for financial advis	31: 11: 4:
Sands Hill Manfg. Co. Various this matter be left in th	4: 3: 6:
Petty Cash do. per week to this man, if, on	22: 18: 2:
Chairman do. stated in the letter received	26: 14: 6:
Secretary do. It was recommended that this	15: 5: 6:
Construction Advance A/c - Construction A/c. before	300: 0: 0:
Balance after payment -	£1907: 6: 5:
	£12: 19: 1:

HAWTHORN TRAMWAYS TRUST

84TH MEETING

12TH NOV. 1917

AGENDA

MINUTES

Smith - Roads.

CORRESPONDENCE "A" ON TABLE

CORRESPONDENCE

COMMITTEES REPORTS

Finance & Traffic -

Cr Read (as attached)

FINANCIAL STATEMENTS

Balance after last meeting
Pass amount received since:-
Amb. City Council Wattle Park Interest

CONSTRUCTION

Dr. £10091 8 11
127 7 6

Balance as per Pass Book to-day

Dr. £ 9964 1 5